

**Howard County Striders**  
**Budget v Actual**  
January - September, 2014

	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Income</b>					
Donations	1,100.00		1,100.00	(1,100.00)	
Equipment/Race Mngt	314.00		314.00	(314.00)	
JS Licensing Fees	3,333.33	3,753.00	(419.67)	419.67	88.82%
Membership Dues	14,875.00	12,744.00	2,131.00	(2,131.00)	116.72%
NS Programs Income			0.00	0.00	
Next Step 10K/10 Mile	5,910.00	3,375.00	2,535.00	(2,535.00)	175.11%
Next Step Building to Bagel	1,025.00	522.00	503.00	(503.00)	196.36%
Next Step FIT	3,945.69	2,997.00	948.69	(948.69)	131.65%
Next Step G.I.R.L.		3,375.00	(3,375.00)	3,375.00	0.00%
Next Step Half/Full	8,310.00	6,000.00	2,310.00	(2,310.00)	138.50%
Next Step Zero to Weekly	1,190.00	500.00	690.00	(690.00)	238.00%
NS Hibernation to 5K	425.00	600.00	(175.00)	175.00	70.83%
<b>Total NS Programs Income</b>	<b>\$ 20,805.69</b>	<b>\$ 17,369.00</b>	<b>\$ 3,436.69</b>	<b>\$ (3,436.69)</b>	<b>119.79%</b>
Race Income			0.00	0.00	
Challenge	5,348.00	5,000.00	348.00	(348.00)	106.96%
Clyde's	10,752.03	14,000.00	(3,247.97)	3,247.97	76.80%
Grapevine	920.00	15,750.00	(14,830.00)	14,830.00	5.84%
Metric Festival	14,824.73	20,250.00	(5,425.27)	5,425.27	73.21%
Penguin Pace	2,892.42	2,500.00	392.42	(392.42)	115.70%
Resolution	1,071.00	600.00	471.00	(471.00)	178.50%
WDF	12,360.00	12,000.00	360.00	(360.00)	103.00%
<b>Total Race Income</b>	<b>\$ 48,168.18</b>	<b>\$ 70,100.00</b>	<b>\$ (21,931.82)</b>	<b>\$ 21,931.82</b>	<b>68.71%</b>
<b>Total Income</b>	<b>\$ 88,596.20</b>	<b>\$ 103,966.00</b>	<b>\$ (15,369.80)</b>	<b>\$ 15,369.80</b>	<b>85.22%</b>
<b>Gross Profit</b>	<b>\$ 88,596.20</b>	<b>\$ 103,966.00</b>	<b>\$ (15,369.80)</b>	<b>\$ 15,369.80</b>	<b>85.22%</b>
<b>Expenses</b>					
Charitable Donations			0.00	0.00	
Girls On The Run		600.00	(600.00)	600.00	0.00%
HC Police	2,000.00	2,000.00	0.00	0.00	100.00%
HCC	1,500.00	1,125.00	375.00	(375.00)	133.33%
MD Grand Prix	250.00	250.00	0.00	0.00	100.00%
WDF	300.00	300.00	0.00	0.00	100.00%
<b>Total Charitable Donations</b>	<b>\$ 4,050.00</b>	<b>\$ 4,275.00</b>	<b>\$ (225.00)</b>	<b>\$ 225.00</b>	<b>94.74%</b>
Club Management			0.00	0.00	
AED Equipment	675.00	600.00	75.00	(75.00)	112.50%
Bank Fees	25.00		25.00	(25.00)	
Charitable IRS Filings	200.00	200.00	0.00	0.00	100.00%
Equipment Insurance		450.00	(450.00)	450.00	0.00%
Equipment Storage	2,656.00	1,800.00	856.00	(856.00)	147.56%
Marketing/Promotion	902.39	1,825.00	(922.61)	922.61	49.45%
Membership	183.00	775.00	(592.00)	592.00	23.61%
Misc	814.79		814.79	(814.79)	
Newsletter		600.00	(600.00)	600.00	0.00%
Postage	45.75	450.00	(404.25)	404.25	10.17%
RRCA Convention		1,500.00	(1,500.00)	1,500.00	0.00%
RRCA Dues		50.00	(50.00)	50.00	0.00%
Software/Technology	179.98	3,135.00	(2,955.02)	2,955.02	5.74%
Website	204.39	1,872.00	(1,667.61)	1,667.61	10.92%
<b>Total Software/Technology</b>	<b>\$ 384.37</b>	<b>\$ 5,007.00</b>	<b>\$ (4,622.63)</b>	<b>\$ 4,622.63</b>	<b>7.68%</b>
Supplies	283.63	315.00	(31.37)	31.37	90.04%
Weekly Schedule Printing		450.00	(450.00)	450.00	0.00%

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	Total				
	Actual	Budget	over Budget	Remaining	% of Budget
<b>Total Club Management</b>	\$ 6,169.93	\$ 14,022.00	\$ (7,852.07)	\$ 7,852.07	44.00%
Equipment	1,319.77	5,994.00	(4,674.23)	4,674.23	22.02%
Events			0.00	0.00	
Annual Banquet	4,295.31	4,000.00	295.31	(295.31)	107.38%
BBQ Picnic	984.34	1,719.00	(734.66)	734.66	57.26%
<b>Total Events</b>	<b>\$ 5,279.65</b>	<b>\$ 5,719.00</b>	<b>\$ (439.35)</b>	<b>\$ 439.35</b>	<b>92.32%</b>
<b>NS Programs Expense</b>			0.00	0.00	
Coach training	645.00	2,000.00	(1,355.00)	1,355.00	32.25%
NS 10K/10M	4,097.96	3,000.00	1,097.96	(1,097.96)	136.60%
NS Building to Bagel	534.43		534.43	(534.43)	
NS FIT	1,314.10	3,000.00	(1,685.90)	1,685.90	43.80%
NS Half/Full	5,211.70	3,000.00	2,211.70	(2,211.70)	173.72%
NS Hibernation to 5K		300.00	(300.00)	300.00	0.00%
NS Zero to Weekly	373.41		373.41	(373.41)	
<b>Total NS Programs Expense</b>	<b>\$ 12,176.60</b>	<b>\$ 11,300.00</b>	<b>\$ 876.60</b>	<b>\$ (876.60)</b>	<b>107.76%</b>
<b>Race Expenses</b>			0.00	0.00	
Challenge	3,625.17	4,000.00	(374.83)	374.83	90.63%
Clyde's	4,970.76	4,000.00	970.76	(970.76)	124.27%
Fun Run		550.00	(550.00)	550.00	0.00%
General Race Expense	580.08	2,250.00	(1,669.92)	1,669.92	25.78%
Grapevine		2,000.00	(2,000.00)	2,000.00	0.00%
Metric Expense	15,860.36	18,000.00	(2,139.64)	2,139.64	88.11%
Penguin Pace	604.76		604.76	(604.76)	
Police Pace	1,060.20		1,060.20	(1,060.20)	
Resolution	507.02	400.00	107.02	(107.02)	126.76%
Turkey Trot	(33.65)	0.00	(33.65)	33.65	
WDF	5,885.22	9,000.00	(3,114.78)	3,114.78	65.39%
Weekly	1,105.02		1,105.02	(1,105.02)	
<b>Total Race Expenses</b>	<b>\$ 34,164.94</b>	<b>\$ 40,200.00</b>	<b>\$ (6,035.06)</b>	<b>\$ 6,035.06</b>	<b>84.99%</b>
Racing Team	937.50	2,619.00	(1,681.50)	1,681.50	35.80%
Scholarships	6,000.00	6,000.00	0.00	0.00	100.00%
<b>Total Expenses</b>	<b>\$ 70,098.39</b>	<b>\$ 90,129.00</b>	<b>\$ (20,030.61)</b>	<b>\$ 20,030.61</b>	<b>77.78%</b>
<b>Net Operating Income</b>	<b>\$ 18,497.81</b>	<b>\$ 13,837.00</b>	<b>\$ 4,660.81</b>	<b>\$ (4,660.81)</b>	<b>133.68%</b>
<b>Other Income</b>					
Interest Earned	44.75		44.75	(44.75)	
<b>Total Other Income</b>	<b>\$ 44.75</b>	<b>\$ -</b>	<b>\$ 44.75</b>	<b>\$ (44.75)</b>	
<b>Net Other Income</b>	<b>\$ 44.75</b>	<b>\$ -</b>	<b>\$ 44.75</b>	<b>\$ (44.75)</b>	
<b>Net Income</b>	<b>\$ 18,542.56</b>	<b>\$ 13,837.00</b>	<b>\$ 4,705.56</b>	<b>\$ (4,705.56)</b>	<b>134.01%</b>